

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Bruceton	1614							
BEER TAX								
TOWN OF BRUCETON		802	BEER TAX				10/20/2003	\$415.45
TOWN OF BRUCETON		802	BEER TAX				4/20/2004	\$355.72
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$771.17
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$295.55
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$292.96
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$292.96
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$293.20
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$293.20
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$293.20
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$293.20
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$293.20
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$293.20
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$293.32
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$293.32
TOWN OF BRUCETON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$293.32

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,520.63
EXCISE TAX								
TOWN OF BRUCETON		802	EXCISE TAX				3/20/2004	\$4,397.34
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,397.34
GASOLINE AND MOTOR FUEL TAX								
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$816.67
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,562.77
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$440.01
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$416.28
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,614.73
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$772.63
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$772.33
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,646.12
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$416.12
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$775.73
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,500.85
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$417.96
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$413.32
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$767.12
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,599.80
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$697.82
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$375.98
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,525.42

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TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$419.18
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,665.03
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$778.01
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,495.72
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$398.51
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$739.65
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,248.97
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$678.48
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$365.56
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$338.80
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,263.67
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$628.82
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,459.09
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$407.16
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$755.69
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,567.61
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$405.78
TOWN OF BRUCETON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$753.14
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$43,900.53
INCOME TAX								
TOWN OF BRUCETON		802	INCOME TAX				7/31/2003	\$1,450.00
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,450.00

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SALES TAX								
TOWN OF BRUCETON		802	SALES TAX				7/20/2003	\$8,058.83
TOWN OF BRUCETON		802	SALES TAX				8/20/2003	\$8,221.00
TOWN OF BRUCETON		802	SALES TAX				9/20/2003	\$7,411.14
TOWN OF BRUCETON		802	SALES TAX				10/20/2003	\$7,599.61
TOWN OF BRUCETON		802	SALES TAX				11/20/2003	\$7,532.09
TOWN OF BRUCETON		802	SALES TAX				12/20/2003	\$7,450.35
TOWN OF BRUCETON		802	SALES TAX				1/20/2004	\$7,241.12
TOWN OF BRUCETON		802	SALES TAX				2/20/2004	\$9,231.48
TOWN OF BRUCETON		802	SALES TAX				3/20/2004	\$6,691.82
TOWN OF BRUCETON		802	SALES TAX				4/20/2004	\$6,841.34
TOWN OF BRUCETON		802	SALES TAX				5/20/2004	\$7,790.52
TOWN OF BRUCETON		802	SALES TAX				6/20/2004	\$7,658.40
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$91,727.70
TELECOMMUNICATIONS SALES TAX								
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$24.98
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$24.15
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$28.02
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$26.47
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$24.66
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$22.43
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$21.79
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.22
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$39.56

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TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$13.36
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$18.50
TOWN OF BRUCETON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$17.85
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$268.99
TVA - IN LIEU OF TAX								
TOWN OF BRUCETON		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,565.66
TOWN OF BRUCETON		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,565.66
TOWN OF BRUCETON		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,565.66
TOWN OF BRUCETON		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,565.65
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$10,262.63
Total For All Revenue Sources								\$156,298.99